

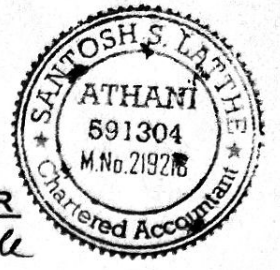


2019-20

2019-20

S.S.V.V. SANGHA'S

**SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE
AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR**



ARTS AND COMMERCE AIDED SECTION * Salary etc


RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2020

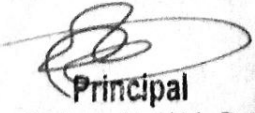
Sl. No.	Puriculars	Receipts	Payments
1)	Opening Balance		--
	Cash on Hand	--	--
	Cash at Bank		
	S.B.I. A/c	565527.17 ✓	565527.17 ✓
2)	Govt. Salary Grant		--
	Paidup Salary	4458818.00 ✓	--
	Un Spent	646464.00 ✓	5105282.00 ✓
3)	Salary and Allowance to Staff	--	4458818.00 ✓
4)	Income Tax	220000.00 ✓	220000.00 ✓
5)	Professional Tax	12400.00 ✓	12400.00 ✓
6)	G.L.I.C. A/c	990.00 ✓	990.00 ✓
7)	L.I.C A/c	58817.00 ✓	64164.00 ✓
8)	Family Benefit Fund a/c	620.00 ✓	620.00 ✓
9)	Bank Commission	--	236.00 ✓
10)	Bank Interest	26829.00 ✓	--
11)	Flood Relief Fund	24502.00 ✓	--
59)	Closing Balance		
	Cash on Hand	--	--
	Cash at Bank		
	S.B.I. A/c	1257739.17 ✓	1257739.17 ✓
	Total Rs.	6014967.17 ✓	6014967.17 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani

Date : 21 FEB 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

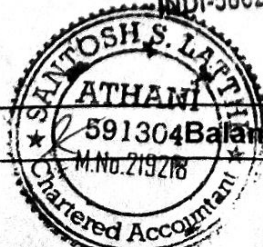

Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS AND SHRI Y.A. PATIL COMMERCE COLLEGE,
AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR
ARTS AND COMMERCE AIDED SECTION
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.3.2020

Sl. No.	Purticulars		Receipts	Payments
1)	Opening Balance	0.44	--	--
	Cash on Hand		--	--
	Cash at Bank			
	K.M. Bank A/c No.1225	717544.80	--	--
	K.M. Bank A/c No.544	1686.60	--	--
	Syndicate Bank A/c No.10810 (Joint)	514990.07	--	--
	Syndicate Bank A/c No. 9775	2494230.67	--	--
	Syndicate Bank A/c No. 1050	1860341.47	--	--
	Syndicate Bank A/c No. 10135	47779.43	--	--
	Syndicate Bank A/c No. 12372	105987.35	--	--
	Syndicate Bank (Development) A/c No.197	25488.83	--	--
	S.B.I. A/c	5765.20	5773814.86	--
2)	Student Fees		2022591.00	--
3)	Bank Interest		217771.01	--
4)	NAAC Reimburshment / Advance		77918.00	--
5)	N.S.S. Advance		148497.39	30000.00
6)	R.C.U. Exam Contingencies and Remuneration		41119.00	95135.00
7)	G.O.I Scholarship		36393.00	450050.00
8)	Fees Reimburshment		766710.00	--
9)	R.C.U. Exam and Other Fees Remiitance		--	1720030.00
10)	Director C.D Affiliation Deposits		--	225000.00
11)	Honorarium to Staff		--	170000.00
12)	Computer Maintenance		--	69418.00
13)	Sports / Gymkhana		--	21839.00
14)	Light Charges		--	46288.00
15)	Furniture and Dead Stock		--	45489.00
16)	Union / Cultural Activities		--	63132.00
17)	Contingencies		--	47555.00
18)	College Examination		--	39694.00
19)	Telephone Charges		--	20149.00
20)	News Papers and Magazine		--	36195.00
21)	Bank Commission		--	3685.49
22)	Library Books		--	147212.00
23)	Electricity Repairs and Maintenance		--	19465.00
24)	Water Charges		--	24500.00
25)	Printing and Stationery		--	34357.00
26)	Library Miscellaneous		--	2825.00
27)	R.C.U. Sem Examination Fees		489497.00	--

Principal
Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F Doshi Science Degree Collage,
INDI-586209, Dist. Vijayapur-



591304 Balance C/F 9574311.26 3312018.49



	Balance B/F	9574311.26	3312018.49
28) Travellig A/c	--	--	18850.00
29) Repairs and Maintenance	--	--	10785.00
30) Computer and Printers	--	--	511425.00
31) Advertisement	--	--	15830.00
32) Electrification	--	--	43200.00
33) Student Identity Card	--	--	15230.00
34) K.S. S.W.F	--	--	14689.00
35) K.S. T.W.F	--	--	36719.00
36) N.F.T.W Flags	--	--	30583.00
37) Postages	--	--	2000.00
38) Audit Fees Payable	28202.00	28202.00	28202.00
39) Audit Fees	--	--	28202.00
40) Bore Well	--	--	30326.00
41) Toilet Maintenance	--	--	1500.00
42) Science College Section (Un-Aided)	--	--	166487.35
43) M.K Bank Suspense	94372.93	--	--
44) Canara Bank Scholarship Suspense	515267.50	--	--
45) Closing Balance	--	--	--
Cash on Hand	0.44	--	--
Cash at Bank			
K.M. Bank A/c No.1225	62950.24	--	--
K.M. Bank A/c No.544	1686.60	--	--
Canara Bank A/c No.10810 (Joint)	723954.45	--	--
Canara Bank A/c No. 9775	3237290.99	--	--
Canara Bank A/c No. 1050	1554284.50	--	--
Canara Bank A/c No. 10135	29278.27	--	--
Canara Bank A/c No. 12372	90878.36	--	--
Canara Bank (Development) A/c No. 197	136611.94	--	--
S.B.I. A/c	5765.20	--	--
Canara Bank A/c No. 778	103405.86	--	5946106.85
Total Rs.	10212153.69	10212153.69	

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Acadmic & Physical
Acadmic & Physical

Place : Athani

Date : 21 FEB 2023

[Signature]
Principal

Shri G.R. Gandhi Ans, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE
AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR

ARTS AND COMMERCE AIDED SECTION

DETAILS OF FEES FOR THE YEAR ENDING 31.03.2020




Sl.No.	Purticulars	Total
1)	Admission Fees	17760.00
2)	Tuition Fees	322110.00
3)	Caution Money	6780.00
4)	Library Fees	45001.00
5)	Magazine Fees	5178.00
6)	Reading Room	43180.00
7)	Hand Book Fees	1472.00
8)	Associations	7380.00
9)	S.W.F & T.B.F. (Govt.)	36800.00
10)	Students Aid Fund	11040.00
11)	R.C.U Sports Fees	54985.00
12)	R.U.C. U.G.C. Fees	16013.00
13)	Medical Examination	16928.00
14)	College Examination	36850.00
15)	Gymkhana & Sports Fees	68068.00
16)	Identity Cards	7370.00
17)	R.C.U Students Safety Insurance	12732.00
18)	R.C.U Examination	414680.00
19)	R.C.U Examination Penal	89428.00
20)	Form and Extra Fees (RCU)	59520.00
21)	RCU Students Welfare Fund	33650.00
22)	TC/LC Fees Issue Certificate	9568.00
23)	R.C.U Registration Fees	25760.00
24)	R.C.U S.W.F	126528.00
25)	R.C.U College Development	32226.00
26)	R.C.U Youth Festival (RCU)	16115.00
27)	R.C.U., N.S.S	31305.00
28)	R.C.U Poor Students Aid Fund	19980.00
29)	Library Miscellaneous (News paper)	16278.00
30)	Red Cross Fees	23260.00
31)	Scout and Guides Fees	73639.00
32)	College Development Fund	294500.00
33)	Others Fees	46507.00
Total Rs.		2022591.00

Place : Athani

Date : 21 FEB 2023


Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F Doshi Science Degree College,
INDI-586209, Dist: Vijayapur


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218




S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS Y.A. PATIL COMMERCE & SHRI SHANESHWAR SCIENCE
COLLEGE INDI. DIST : VIJAYAPUR
U.G.C ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2020

Particular	Receipts	Payments
1 Opening Balance		
Cash on hand 0.00		
Canara Bank 826,881.50	826,881.50	
2 Bank Interest	28,690.00	
3 Closing Balance		
Cash on hand 0.00		
Canara Bank 855,571.50		855,571.50
TOTAL	855,571.50	855,571.50

Examined and found correct we are not responsible for the transactions which are not recorded in the Books produced for our Audit and as per our report.

Place : Athani

Date : 21 FEB 2023


CHARTERED ACCOUNTANT'S
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur

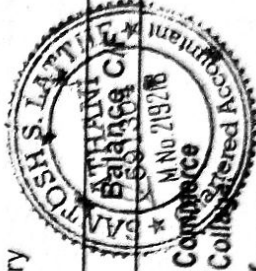
S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI DIST : VIJAYAPUR

ARTS AND COMMERCE AIDED SECTION

FINANCIAL STATEMENT FOR THE YEAR ENDING ON 31.03.2020

Receipts	Amount	Expenditure	Amount
I Fees Due at the Standard Rate Prescribed by Govt. from 1.04.2019 to 31.03.2020		I SALARY AND ALLOWANCE TO STAFF	
		Salary by Govt. Grant	4458818.00
Fees Due at the Management From 01.04.2019 to 31.03.2020		II HONORARIUM PAID BY THE MANAGEMENT	170000.00
OPENING BALANCE		III FEES CREDITED INTO TREASURY	
Cash on Hand	0.44	IV SCHOLARSHIP :	
Cash with Bank		GOI Scholarship	450050.00
K.M Bank A/c No.1225	717544.80	V EXPENDITURE TOWARDS SPECIFIC FEES	
K.M Bank A/c No.554	1686.60	Sports and Gymkhana	21839.00
Canara Bank A/c No. 10810 (Joint)	514990.07	Union / Cultural Activities	63132.00
Canara Bank A/c No.9775	2494230.67	College Examination	39694.00
Canara Bank A/c No. 1050	1860341.47	Liabrary Books	147212.00
Canara Bank A/c No. 10135	47779.43	Liabrary Miscellaneous	2825.00
Canara Bank A/c No.12372	105987.35		
Canara Bank A/c No.197	25488.83	VI FEES CREDITED INTO JOINT A/C	190820.00
S.B.I. Un Operative A/c	5765.20	V CONTINGENCIES	
S.B.I. Salary A/c	565527.17	Bank Commission	3921.49
	6339342.03	Computer Maintenance	69418.00
		Light Charges	46288.00
		Contingencies	47555.00
		Telephone Charges	36195.00
		Water Charges	24500.00
		Printing and Stationery	34357.00
		Traveling	18850.00
II DONATIONS			
i) Per Capita Income			
ii) Interest on Donations			
III ACTUAL RECEIPTS BY FEES			
Admission			
Tuition Fees			
Balance C/F	339870.00		281084.49
	6339342.03		5544390.00



Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree College
INDI-586209, Dist. Vijayapur

	Balance B/F	281084.49	
Library Fees		15830.00	
Magazine		15230.00	
Reading Room		2000.00	
Hand Book		28202.00	
Association		1500.00	
Medical Fees			
College Examination			
Gymkhana & Sports			
Library Miscellaneous			
Red Cross Fees			
Scout and Guides			
College Development			
Other Fees			
		<u>343846.49</u>	

	Balance B/F	6339342.03	
Advertisement			
Identity Card			
Postage			
Audit Fees			
Toilet Maintenance			
		<u>660690.00</u>	

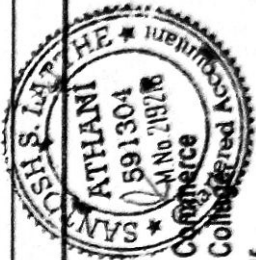
VI EXPENDITURE UNDER 10% OF THE TOTAL SALARY TO BE INCURRED WITH THE APPROVAL OR GOVT.

Furniture and Dead Stock	45489.00
Electrification Repairs	19465.00
Repairs and Maintenance	10785.00
Computer and Printers	511425.00
Electrification	43200.00
Bore well	30326.00
	<u>660690.00</u>

VII CLOSING BALANCE

Cash on Hand	0.44
Cash with Bank	
K.M Bank A/c No.1225	62950.24
K.M Bank A/c No.544	1686.60
Canara Bank A/c No.10810 (Joint)	723954.45
Canara Bank A/c No.9775	3237290.99
Canara Bank A/c No.1050	1554284.50
Canara Bank A/c No.10135	29278.27
Canara Bank A/c No.134282	90878.36
Canara Bank A/c No.197	136611.94
Canara Bank A/c No.728	103405.86
S.B.I. Un Operative A/c	5765.20
S.B.I. Salary A/c	1257739.17
	<u>7203846.02</u>

	Total Rs.	13752772.51	
	Total Rs.	13752772.51	



(Signature)
Principal

ARTS AND COMMERCE AIDED SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure	Amount	Income	Amount
<u>To, Salary and Allowance to Staff</u>		<u>By, Govt. Salary Grant</u>	
Salary by Grant	4458818.00 ✓	Received	5105282.00 ✓
Salary Paid by Management	170000.00 ✓	Less : Un-spent from Grant	646464.00 ✓
	<u>4628818.00</u>	Add: Previous year Grant Previous	4458818.00 ✓
<u>To, Repairs and Maintenance</u>		Less: Un-Spet Provision	514990.07 ✓
Electrical Repairs & Maintenance	19465.00 ✓		4973808.07 ✓
Repairs and Maintenance	10785.00 ✓		<u>723954.45</u>
	<u>30250.00</u>	<u>By, Fees</u>	<u>4249853.62</u>
<u>To, R.C.U. Fees and Other Fees Remittance</u>	<u>1720030.00</u>	Admission	17760.00 ✓
<u>To, Establishment Expenditure A/c</u>		Tuition Fees	322110.00 ✓
Bank Commission	3921.49 ✓	Library Fees	45001.00 ✓
Computer Maintenance	69418.00 ✓	Magazine	5178.00 ✓
Light Charges	46288.00 ✓	Reading Room	43180.00 ✓
Contingencies	47555.00 ✓	Association	7380.00 ✓
Telephone Charges	20149.00 ✓	Medical	16928.00 ✓
Water Charges	24500.00 ✓	College Examination	36850.00 ✓
Printing & Stationery	34357.00 ✓	Gymkhaha and Sports	68068.00 ✓
Traveling A/c	18850.00 ✓	Other Fees	46507.00 ✓
Advertisement	15830.00 ✓	College Development Fees	294500.00 ✓
Identity Card	15230.00 ✓	Library Miscellaneous / Hand Quets	1472.00 ✓
Postages	2000.00 ✓		<u>904934.00</u>
Audit Fees	28202.00 ✓	<u>By, Bank Interest</u>	
Toilet Charges	1500.00 ✓	Salary A/c	26829.00 ✓
	<u>327800.49</u>	Regular A/c	217771.01 ✓
			<u>244600.01</u>
Balance C/F	6706898.49	Balance C/F	5399387.63



Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce College
& Shri M.F. Doshi Science Degree College
INDI-586209, Dist. Vijayapur

CERTIFICATE

- 1) On behalf of the Management I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section - II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management I hereby Certify that the Expenditure shown in the above Statement has been actually incurred and no parts of its relates to the Scholarships or to Applets for which a Special Grant is sanctioned under Grant-in-Aid.
- 3) Certified that the Arrears pay and Allowances drawn here are from the Joint Account and distributed to the Staff is only for the staff which has been approved by the Directors of Collegiate Education, Bangalore.
- 3) Certified that the Certificate to the above has been obtained from the Authorities of the Banks and the same is enclosed to the Statements.

Place :

Date : 21 FEB 2023

PRINCIPAL

- 4) I here by certified that I have Audited the Accounts of the above S.S.V.V. Sanghas, Shri G.R. Gandhi Arts, Y.A. Patil Commerce College and Shri Shanteshwar Science College Indi, Dist: Vijayapur for the year commencing from 01/04/2019 and year ending on 31/03/202Q and that the Receipts and Expenditure shown in the above statement are correctly stated and all the items of expenditure are supported by proper vouchers. We are not responsible for the transaction; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani

Date : 21 FEB 2023



Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

Balance B/F 6706898.49 ✓

Balance B/F 5399367 ✓

To, Gymkhana ExpenditureSports and Gymkhana
Union/Cultural Activities
College Examination
News Papers & Magazines21839.00 ✓
63132.00 ✓
39694.00 ✓
36195.00 ✓Library Books MISCELLANEOUS

N.F.T.W. Flags

2825.00 ✓
30583.00 ✓

194268.00 ✓

To, Depreciation OnU.G.C. Building & Electricity
Furniture & Dead Stock, Lab. Equipment
UGC Equipments
Library Books
U.G.C. Library Books259976.00 ✓
163848.00 ✓
154316.00 ✓
37112.00 ✓
22004.00 ✓

637256.00 ✓

By, University Fees (R.C.U.)R.C.U Sports Fees
R.C.U., U.C.G.S.
R.C.U., Insurance
R.C.U., Examination
R.C.U., Examination Penal
R.C.U Form and Extra Fees
R.C.U S.W.F.
R.C.U Registration
R.C.U S.B.F.
R.C.U College Development
R.C.U Youth Festival
R.C.U N.S.S.
R.C.U P.S.A.F.
R.C.U., Examination Sem54985.00 ✓
16013.00 ✓
12732.00 ✓
414680.00 ✓
89428.00 ✓
59520.00 ✓
33650.00 ✓
25760.00 ✓
126528.00 ✓
32226.00 ✓
16115.00 ✓
31305.00 ✓
19980.00 ✓
489497.00 ✓

1522419.00 ✓

By, Other IncomeIdentity Cards
TC/LC Issue Certificate
Lab Miscellaneous
Red Cross
Scout and Guides7370.00 ✓
9568.00 ✓
16278.00 ✓
23260.00 ✓
73639.00 ✓

130115.00 ✓

By, Deficit during the year transferred
to Balance sheet

586500.86 ✓

Total Rs. 7538422.49 ✓

Total Rs. 7538422.49 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Athani

Date : 21 FEB 2023

UEN: 23219218B670AG 2802

CHARTERED ACCOUNTANTS
SANTOSH S. LAITHE,Chartered Accountant,
ATHANI - 591304.

M. No. 219218

Principal

Shri Y.A. Patil Commerce
Shri G.R. Gandhi Arts, Shri A. Patil Commerce
Shri M.F. Doshi Science Degree College,
& Shri M.F. Doshi Science Degree College,
INDI-586209, Dist: Vijayapur

Page No.2

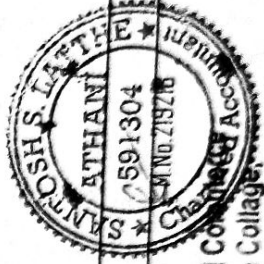
S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR

ARTS AND COMMERCE AIDED SECTION

BALANCE SHEET AS AT 31.03.2020

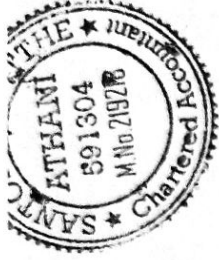
LIABILITIES	AMOUNT	ASSETS	AMOUNT
S.S.V.V. Sangha		Cash and Bank Balance	
As per Last B/S	4194162.01	Cash on Hand	0.44
College Development Fund		Cash with Bank	
As per Last B/S	349490.00	Kotak Mahendra Bank A/c No.1225	62950.24
U.G.C. FUNDS : As per Last B/S		Kotak Mahendra Bank A/c No.544	1686.60
Books and Journals	958957.00	Canara Bank A/c No.10810 (Joint)	723954.45
Equipment Fund	2449772.00	Canara Bank A/c No.9775	3237290.99
Building Fund	1526884.00	Canara Bank A/c No.1050	1554284.50
Bank Interest UGC		Canara Bank A/c No.10135	29278.27
As per Last B/S	458051.00	Canara Bank A/c (Development)	136611.94
Add : Additions	28690.00	Canara Bank A/c No.134782	90878.36
Sundry Creditors and Amount Payable		S.B.I. Salary A/c.42686 Salary	1257739.17
As per Schedule 'A'	999906.39	S.B.I. Salary A/c No.923	5765.20
Scholarship Payable		Canara Bank A/c No.778	103405.86
G.O.I. Scholarship	232947.00	Canara Bank A/c (UGC)	855571.50
Military Scholarship	4897.00	Investments	
P.S.A.F.	189529.00	Affiliation Deposits During the year	450000.00
Post Metric Scholarship	46860.00	U.G.C. Building and Extension Class Room and Compound	
Reimbursement Grant	1149148.00	As per Schedule 'B'	2383000.00
G.O.I. Scholarship (Fees)	844085.00	Furniture & Dead Stock and Lab. Equipments	
Physical Handicapped Scholarship	2000.00	As per Schedule 'C'	2031560.00
Merit Scholarship	7000.00	U.G.C. Equipments	
	2476466.00	As per Schedule 'D'	762882.00
Balance C/F	13442378.40	Balance C/F	13686859.52



(Signature)
Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce & Shri M.F. Doshi Science Degree College, Indri-585209, Dist-Vijayapur

Balance B/F - 13686859.52



Un - Spent Salary Grant (UGC)

Remedial Coaching
General Development
IQAC Grant

Balance B/F 13442378.40
37000.00 ✓
533800.00 ✓
236480.00 ✓ 807280.00

Advance Salary Grant Payable

Advance Salary Provision
Un-Spent Salary Grant
Un-Spent Salary Grant (2019-20)

723954.45 ✓
3000.00 ✓
646464.00 ✓ 1373418.45

Suspense

M.K. Bank Suspense
Canara Bank Sch. Suspense

94372.93 ✓
515267.50 ✓ 609640.43

Library Books

As per Last B/s
Add : Additions

371127.00 ✓
147212.00 ✓
518339.00 ✓
37112.00 ✓ 481227.00

Less : Depreciation

U.G.C. Library Books

As per Last B/s
Less : Depreciation

220047.00 ✓
22004.00 ✓ 198043.00

Sundry Debtors & Amount Receivable

As per Schedule 'E'
Science Section

193853.68 ✓
166487.35 ✓ 360341.03

Bore Well

As per Last B/s

30326.00 ✓ 30326.00

U.G.C. Hostel Plan and Estimate

As per last Balance sheet

36000.00 ✓ 36000.00

Income and Expenditure A/c

As per last Balancesheet
Add : Deficit during the year
Transferred to Balance sheet

853419.87 ✓
586500.86 ✓ 1439920.73

Total Rs. 16232717.28

Total Rs. 16232717.28

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Athani

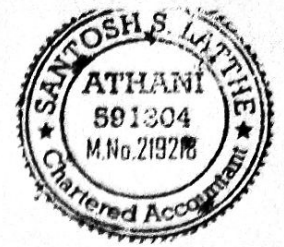
Date : 21 FEB 2023

Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree College,
INDI-586209, Dist: Vijayapur

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.

ATHANI M. No. 219218
M.No. 219218
2802



S.S.V.V. SANGHA'S

**SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE
AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR**

ARTS AND COMMERCE AIDED SECTION :

SCHEDULE - A : SUNDRY CREDITORS

SCHEDULE FORMING FOR THE PART OF BALANCESHEET AS AT 31.03.2020

Sl.No.	Particulars Sundry Creditors	Amount
1)	Audit Fees	34982.00
2)	Caution Money	198264.00
3)	Student Aid Fund	20805.00
4)	Relief Fund (Flood)	27630.00
5)	S.K. Koppa	95.00
6)	Salary Payable	26066.00
7)	A.S. Ganiger	1846.15
8)	A.M. Biradar	1750.00
9)	A.C.B.A 1996-97	16.00
10)	Professional Tax (1980-81)	105.00
11)	K.U.D Elegibility	320.00
12)	N.S.S. Unit	4746.00
13)	Principal U.G.C. Advance	200.00
14)	N.S.S. Unit-II 1987-88	1967.50
15)	Hand Loan	57.00
16)	Suspense	67715.00
17)	Life Insurance Corporation A/c (Old)	525.00
18)	Salary Recovery	406343.00
19)	Advance	4362.35
20)	S.W.F. and T.B.F.	63204.00
21)	Scholarship Suspense	1692.00
22)	Rudresh Kumbar	5040.00
23)	Salary Advance	3.00
24)	Bank Suspense 2017-18	3000.00
25)	Library Books Payable 2017-18	2160.00
26)	Computer Advance 2017-18	5950.00
27)	Red Rebban Grant 2017-18	4000.00
28)	Hand Loan	2875.00
29)	F.B.F	40.00
30)	Principal Remuneration	2000.00
31)	N.S.S. Advance	112147.39
	Total Rs.	999906.39

Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,

INDI-586209, Dist: Vijayapur

Planced : Athani

Date : 21 FEB 2023

CHARTERED ACCOUNTANTS
SANTOSH S. LATHE,
Chartered Accountant,
ATHANI - 591304.

S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR 591304

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2020


SCHEDULE FOR UGC BUILDING, EXTENSION, CLASS ROOM AND COMPOUND : SCHEDULE - 'B'

Sl. No.	Puriculars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	UGC Extension Class Room Building - I	243190.00 ✓	0.00	243190.00 ✓	24319.00 ✓	218871.00
2)	UGC Extension Class Room Building - II	1649813.00 ✓	0.00	1649813.00 ✓	164981.00 ✓	1484832.00
3)	UGC Library Building A/c	279657.00 ✓	0.00	279657.00 ✓	27965.00 ✓	251692.00
4)	Compound Wall	1984.00 ✓	0.00	1984.00 ✓	198.00 ✓	1786.00
5)	UGC Ply Field Building	299132.00 ✓	0.00	299132.00 ✓	29913.00 ✓	269219.00
6)	Electrification	126000.00 ✓	43200.00 ✓	169200.00 ✓	12600.00 ✓	156600.00
Total Rs.		2599776.00 ✓	43200.00 ✓	2642976.00 ✓	259976.00 ✓	2383000.00 ✓

Place : Athani

Date : 21 FEB 2023

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


Principal
Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
INDI-586209, Dist. Vijayapur

S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR

SCHEDULE FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE FOR FURNITURE AND DEAD STOCK AND LAB-EQUIPMENTS : SCHEDULE - 'C'

Sl. No.	Purticulars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	Furniture and Dead Stock	989650.00 ✓	45489.00 ✓	1035139.00 ✓	98965.00 ✓	936174.00 ✓
2)	Library Software	17790.00 ✓	0.00	17790.00 ✓	1779.00 ✓	16011.00 ✓
3)	Gymkhana Equipments / Sports	107667.00 ✓	0.00	107667.00 ✓	10766.00 ✓	96901.00 ✓
4)	Laboratory Equipments	403253.00 ✓	0.00	403253.00 ✓	40325.00 ✓	362928.00 ✓
5)	C.C.T.V Camara	45152.00 ✓	0.00	45152.00 ✓	4515.00 ✓	40637.00 ✓
6)	Computers	74982.00 ✓	511425.00 ✓	586407.00 ✓	7498.00 ✓	578909.00 ✓
Total Rs.		1638494.00 ✓	556914.00 ✓	2195408.00 ✓	163848.00 ✓	2031560.00 ✓

Place : Athani

Date 21 FEB 2023

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE,

Chartered Accountant,

ATHANI - 591304.

M. No. 219218

Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce

& Shri M.F. Doshi Science Degree Collage,

INDI-586209, Dist: Vijayapur

S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR

SCHEDULE 'B' FORMING FOR THE PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE FOR U.G.C. EQUIPMENTS

Sl. No.	Purticulars	As per Last Balancesheet	Add. Additions	Total	Depreciation	Balance
1)	U.G.C Duplicate Machine	297.00	0.00	297.00	30.00	267.00
2)	U.G.C. Television	494.00	0.00	494.00	99.00	395.00
3)	U.G.C. Computers	11017.00	0.00	11017.00	3305.00	7712.00
4)	U.G.C. Xerox Machine	3467.00	0.00	3467.00	1040.00	2427.00
5)	L.C.D Projector	13644.00	0.00	13644.00	2728.00	10916.00
6)	Computer Lab - Partition	13988.00	0.00	13988.00	4196.00	9792.00
7)	Equipments (Back ward area special Grant)	130545.00	0.00	130545.00	13054.00	117491.00
8)	Computer Purchase XI Plan Equipments	36941.00	0.00	36941.00	11082.00	25859.00
9)	Office Equipments	43256.00	0.00	43256.00	4325.00	38931.00
10)	Xerox Machine	4168.00	0.00	4168.00	833.00	3335.00
11)	Computer XI Plan Additional Grant	53478.00	0.00	53478.00	16043.00	37435.00
12)	Equipments U.G.C. Additional Grant	255105.00	0.00	255105.00	25510.00	229595.00
13)	Equipments - General Developments	62856.00	0.00	62856.00	6285.00	56571.00
14)	Computer IQAC	18718.00	0.00	18718.00	5615.00	13103.00
15)	Ballary	93100.00	0.00	93100.00	9310.00	83790.00
16)	Computers	156364.00	0.00	156364.00	46909.00	109455.00
17)	Bio - Metric Machine	19760.00	0.00	19760.00	3952.00	15808.00
Total Rs.				917198.00	154316.00	762882.00

Place : Athani

Date : 21 FEB 2023

Principal
Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
INDI-585209, Dist: Vijayapur

SANTOSH S. LATTHE,
CHARTERED ACCOUNTANTS
ATHANI - 591304.
M. No. 219218



S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS, SHRI Y.A. PATIL COMMERCE COLLEGE
AND SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST : VIJAYAPUR

ARTS AND COMMERCE AIDED SECTION :


SCHEDULE - SUNDRY DEBITORS E

SCHEDULE FORMING FOR THE PART OF BALANCESHEET AS AT 31.03.2020

Sl.No.	Particulars Sundry Debtors	Amount
		4894.00
1)	N.S.S.	17007.00
2)	U.G.C Principal Hand Loan	9096.00
3)	Salary Advance	3189.00
4)	G.O.I. Scholarships	2960.00
5)	G.O.I. Scholarships	1560.00
6)	S.P.M. Scholarships	956.00
7)	Gymkhana Advance	2000.00
8)	Telephone Deposits	5000.00
9)	Salary Advance	100.00
10)	N.S.S. Advance (1989-90)	6783.90
11)	Salary Advance (1989-90)	1762.38
12)	Salary Advance (1987-88)	1456.40
13)	Salary Advance (1985-86)	4.00
14)	Suspense 1985-86	4750.00
15)	N.S.S.	200.00
16)	Hostel	41325.00
17)	Advance Bhagirati Enterprises	220.00
18)	G.L.I.C	22082.00
19)	N.A.A.C Advance (Reimbursment)	925.00
20)	Advance Fees	220.00
21)	L.I.C.	67363.00
22)	R.C.U. Exam Remuneration / Contingencies / Advance	
Total Rs.		193853.68

Place : Athani

Date : 21 FEB 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur



2019-20 B.Sc



S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND

SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA

SCIENCE (UN - AIDED SECTION)


RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020


Particulars	Receipts	Payments
1) <u>Opening Balance</u>	--	--
2) Student Fees A/c	293351.00 ✓	--
3) Arts and Commerce Section	166487.35 ✓	--
4) Bank Interest	5839.26 ✓	--
5) R.C.U. Fees Remmittance	--	193300.00 ✓
6) Bank Commission	--	15.00 ✓
7) Continuation Fees	--	10000.00 ✓
8) Library Books AC	--	18472.00 ✓
9) Affiliation Fees	--	49500.00 ✓
10) Affiliation Form	--	1000.00 ✓
14) <u>Closing Balance</u>		
Cash on Hand	--	--
Canara Bank	193390.61 ✓	193390.61 ✓
Total Rs	465677.61 ✓	465677.61 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Athani

Date : 21 FEB 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


Principal
Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur



S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND
SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA
SCIENCE (UN - AIDED SECTION)
DETAILS OF FEES FOR THE YEAR ENDING 31.03.2020


Particulars	Payments
1) Admission	7920.00 ✓
2) Tuition Fees	93060.00 ✓
3) Caution Money	1980.00 ✓
4) Library Fees	6930.00 ✓
5) Magazines	693.00 ✓
6) Reading Room	6930.00 ✓
7) Hand Book	198.00 ✓
8) Association	990.00 ✓
9) S.W.F & T.W.F	4950.00 ✓
10) P.S.A.F.	1485.00 ✓
11) R.C.U Sports	7722.00 ✓
12) R.C.U., U.C.G.S	2376.00 ✓
13) Medical	2277.00 ✓
14) College Examination	4950.00 ✓
15) Gyamkaha and Sports	11286.00 ✓
16) Identity Card	990.00 ✓
17) R.C.U. S.B.F	1782.00 ✓
18) Form and Extra Fees	2277.00 ✓
19) R.C.U. S.W.F	6534.00 ✓
20) Study Certificate	1287.00 ✓
21) T.C. and Issuce Certificate	3465.00 ✓
22) R.C.U. Registration	47520.00 ✓
23) R.C.U. Sports Development	4752.00 ✓
24) R.C.U. College Development	2376.00 ✓
25) R.C.U. Youth Festival	4752.00 ✓
26) R.C.U. Development	5940.00 ✓
27) R.C.U. P.S.A.F.	2376.00 ✓
28) Library Miscellaneous	6930.00 ✓
29) Red Cross Fees	9900.00 ✓
30) College Development	38723.00 ✓
	293351.00 ✓

ce : Athani

e 21 FEB 2023

Principal

Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F. Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur


SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND
SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA
SCIENCE (UN - AIDED SECTION)



COME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Expenditure	Amount	Income	Amount
C.U Fees Remittance	193300.00	By, Fees	
Bank Commission	15.00	Admission	7920.00
Continuation Fees	10000.00	Tuition Fees	93060.00
Filiation Fees	49500.00	Library Fees	6930.00
Filiation Forms	1000.00	Magazines	693.00
		Reading Room	6930.00
Surplus during the year		Hand Book	198.00
Transferred to B/S	36960.26	Association	990.00
		Medical	2277.00
		College Exam	4950.00
		Gyankaha and Sports	11286.00
		Library Miscellaneous	6930.00
		College Development	38723.00
			180887.00
		By, Bank Interest	5839.26
		By, R.C.U. Fees	
		P.S.A.F	2376.00
		Sports	7722.00
		U.C.G.S.	2376.00
		S.B.F	1782.00
		Form and Extra Fees	2277.00
		S.W.F	6534.00
		R.C.U. Registration	47520.00
		Sports Development	4752.00
		College Development	2376.00
		Youth Festival	4752.00
		Development	5940.00
			88407.00
		To, Other Income	
		Identity Card	990.00
		Study Certificate	1287.00
		TC & Issue Fees	3465.00
		Red Cross	9900.00
			15642.00
Total Rs.	290775.26	Total Rs.	290775.26

...ined and found correct. We are not responsible for the transactions; which are not recorded in the ...s produced for our Audit and as per our report.

...e : Athani

21 FEB 2023

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UBZN: 23219218 B 97UAA 5076

S.S.V.V. SANGHA'S
SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND
SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA
SCIENCE (UN - AIDED SECTION)
BALANCE SHEET AS AT 31.03.2020




Liabilities	Amount	Assets	Amount
Commerce College		Cash and Bank Balance	
Received during the year	166487.35	Cash on Hand	0.00
		Canara Bank	193390.61
			193390.61
Amount Payable		Library Books	
Donation Money	1980.00	Purchase during they year	18472.00
V.F & T.W.F	4950.00		
S.A.F	1485.00		
	8415.00		
Income & Expenditure A/c			
plus during the year	36960.26		
Total Rs.	211862.61	Total Rs.	211862.61

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

By: Athani

Date: 21 FEB 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDIA: 23219218BGTUAA 5076

S.S. LATTHE

B.Com. FCA

SANTOSH S. LATTHE

Chartered Accountant

Raviwar Peth, Athani - 591304

Dist: Belgavi Mobile : 9449287387

E-mail : Casantoshlatthe@yahoo.co.in

S.S.V.V. SANGHA'S

SHRI G.R. GANDHI ARTS, Y.A. PATIL COMMERCE AND

SHRI SHANTESHWAR SCIENCE COLLEGE INDI, DIST: VIJAYAPURA

SCIENCE (UN - AIDED SECTION)

AUDIT REPORT FOR THE FROM 01.04.2019 TO 31.03.2020 ✓

We have audited the accounts of Shri. G.R. Gandhi Arts, Y.A Patil Commerce and Shri Shanteshwar Science College, Indi, Dist : Vijayapur for the period from 01.04.2019 to 31.03.2020 and the following observations. ✓

Above College is maintained Cash Book, Ledger Book and Vouchers File for the above period. ✓

Above College is run by Shri Shanteshwar Vidya Vardhak Sangha Indi, Dist Vijayapura ✓

We have Certified the Receipts and Payments Statement/ Income and Expenditure Account and Balance sheet for the above period. ✓


Cash Book is written as and when the transactions have taken place and cash balance is extracted on the same day. ✓


Receipts are not produced for our verification ✓

We have not counted the Cash on Hand on the date of Audit as the Cash Book and Cash on Hand is not produced for our Audit. ✓

Place : Athani

Date : 21 FEB 2023


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218


Principal
Shri G.R. Gandhi Arts, Shri Y.A. Patil Commerce
& Shri M.F Doshi Science Degree Collage,
INDI-586209, Dist: Vijayapur